

PROOF OF INTEREST

Meta Materials, Inc

Case Number, 24-50792

Hong Tham Nguyen

150 Cana PL.

Fayetteville, GA. 30215

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

RECEIVED
AND FILED

DEC 17 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

(404) 924-9190

COURT USE ONLY

5MQ-48036-13

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

rest asserted in this Proof of Interest:
Webull Financial LLC
44 Wall Street, 2nd Floor
New York, NY, 10005

1 (888) 828-0618

2/1/2021 - 1/31/2024

See Attached Documentation

4. Total amount of member interest: 216,000.00 Shares
\$244,829.06 Lost

5. Certificate number(s): _____

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Hong Tham Nguyen
Title: _____

Company: _____ Address and telephone number (if different from notice address above): _____

Ther
(Signature)

12/12/2024
(Date)

Telephone number: (404) 924-9190 email: Depgai20@yahoo.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Clear Form

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
SUNDIAL GROWERS INC COM	SNDL	M	1,000	1.33	1,330.00		N/A		.486
TORCHLIGHT ENERGY RESOURCES INC	TRCH	M	16,000	2.48	39,680.00		N/A		14.498
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 5.28%	UWMC	M	4,000	7.57	30,280.00	29,730.00	2	1,600	11.064
VISLINK TECHNOLOGIES INC COMMON STOCK	VISL	M	3,000	3.24	9,720.00	34,800.00	-72		3.551
WORKHORSE GROUP INC COM	WKHS	M	100	16.17	1,617.00		N/A		.591
Total Equities					\$261,619.70			\$1,600	95.589%
Total Cash (Net Portfolio Balance)					\$-12,071.20				4.411%
TOTAL PRICED PORTFOLIO					\$249,548.50			\$1,600	

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	02/01/21	M	NAKED BRAND GROUP LIMITED ORDINARY SHARES CUSIP: Q65197117	83	\$1.71	\$141.93	

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	02/04/21	M	GAMESTOP CORP CLASS A CUSIP: 36467W109	200	120	24,000.00	
BOUGHT	02/04/21	M	GAMESTOP CORP CLASS A CUSIP: 36467W109	230	104	23,920.00	
BOUGHT	02/04/21	M	SUNDIAL GROWERS INC COM CUSIP: 86730L109	1,000	1	1,000.00	
BOUGHT	02/04/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	5,000	1.70	8,500.00	
BOUGHT	02/04/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	10,000	1.73	17,300.00	
SOLD	02/04/21	M	CARLOTZ INC CLASS A COMMON STOCK CUSIP: 142552108	442	10.70		4,729.24
SOLD	02/04/21	M	CARLOTZ INC CLASS A COMMON STOCK CUSIP: 142552108	5,000	10.7162		53,579.21
SOLD	02/04/21	M	GAMESTOP CORP CLASS A CUSIP: 36467W109	20	95.2897		1,905.73
SOLD	02/04/21	M	GAMESTOP CORP CLASS A CUSIP: 36467W109	200	123.4108		24,681.59
SOLD	02/04/21	M	GAMESTOP CORP CLASS A CUSIP: 36467W109	250	105		26,249.38

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	02/05/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	150	9.33	1,399.50	
BOUGHT	02/05/21	M	GAMESTOP CORP CLASS A CUSIP: 36467W109	5	104.01	520.05	
BOUGHT	02/08/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	20	8.85	177.00	
BOUGHT	02/08/21	M	CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK CUSIP: 18914F103	50	12.10	605.00	
SOLD	02/08/21	M	CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK CUSIP: 18914F103	50	12.21		610.47
BOUGHT	02/10/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,000	1.3989	1,398.90	
BOUGHT	02/16/21	M	CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK CUSIP: 18914F103	1	12	12.00	
BOUGHT	02/16/21	M	CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK CUSIP: 18914F103	4,979	12.14	60,445.06	
BOUGHT	02/16/21	M	CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK CUSIP: 18914F103	5,000	12.18	60,900.00	
BOUGHT	02/16/21	M	CARLOTZ INC CLASS A COMMON STOCK CUSIP: 142552108	60	9.0578	543.47	

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us**HONG THAM NGUYEN**▶ **PORTFOLIO SUMMARY (CONTINUED)**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
TORCHLIGHT ENERGY RESOURCES INC	TRCH	M	20,000	2.115	42,300.00	29,280.00	44		11.385
UWM HOLDINGS CORPORATION CLASS A COMMON STOCK Estimated Yield = 4.90%	UWMC	M	1,000	8.16	8,160.00	7,930.00	3	400	2.196
VISLINK TECHNOLOGIES INC COMMON STOCK	VISL	M	3,000	2.77	8,310.00	8,790.00	-5		2.237
Total Equities					\$313,043.47			\$400	84.258%
Total Cash (Net Portfolio Balance)					\$-58,486.26				15.742%
TOTAL PRICED PORTFOLIO					\$254,557.21			\$400	

▶ **ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	04/05/21	M	TESLA INC COMMON STOCK CUSIP: 88160R101	40	\$657.50		\$26,299.85
BOUGHT	04/06/21	M	GAMESTOP CORP CLASS A CUSIP: 36467W109	10	186.44	1,864.40	
BOUGHT	04/06/21	M	MICROVISION INC DEL CUSIP: 594960304	1,000	16.56	16,560.00	

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	04/09/21	M	CASTOR MARITIME INC COMMON STOCK CUSIP: Y1146L109	5,000	0.5271	2,635.50	
BOUGHT	04/09/21	M	CASTOR MARITIME INC COMMON STOCK CUSIP: Y1146L109	5,000	0.528	2,640.00	
BOUGHT	04/09/21	M	ENERGY FUELS INC COM NEW CUSIP: 292671708	2,000	6.35	12,700.00	
BOUGHT	04/09/21	M	TESLA INC COMMON STOCK CUSIP: 88160R101	30	671	20,130.00	
SOLD	04/09/21	M	ENERGY FUELS INC COM NEW CUSIP: 292671708	2,000	6.40		12,799.69
SOLD	04/13/21	M	TESLA INC COMMON STOCK CUSIP: 88160R101	30	678.713667		20,361.29
BOUGHT	04/15/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	4,000	1.67994	6,719.76	
SOLD	04/23/21	M	ADT INC COMMON STOCK CUSIP: 00090Q103	1	8.87		8.85
BOUGHT	04/28/21	M	ENERGY FUELS INC COM NEW CUSIP: 292671708	1,000	5.68	5,680.00	
BOUGHT	04/28/21	M	ENERGY FUELS INC COM NEW CUSIP: 292671708	1,000	5.3788	5,378.80	

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
BLINK CHARGING CO COMMON STOCK	BLNK	M	300	\$41.17	\$12,351.00	\$10,200.00	21%		3.643%
BOEING CO	BA	M	70	239.56	16,769.20	17,291.40	-3		4.946
CONTRACT CORPORATION COMMON STOCK	CFRX	M	5,000	4.40	22,000.00	20,200.00	9		6.488
CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK	CLOV	M	2,000	13.32	26,640.00		N/A		7.857
CASTOR MARITIME INC COMMON SHARES	CTRM	M	4,000	2.605	10,420.00	11,113.50	-6		3.073
CARNIVAL CORP COMMON PAIRED STOCK	CCL	M	402	26.36	10,596.72	11,883.12	-11		3.125
GEVO INC COMMON STOCK	GEVO	M	5,500	7.27	39,985.00	37,800.00	6		11.793
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 9.23%	IVR	M	2,000	3.90	7,800.00		N/A	720	2.300
ITERUM THERAPEUTICS PLC ORDINARY SHARE	ITRM	M	3,000	2.31	6,930.00		N/A		2.044
META MATLS INC COMMON STOCK	MMAT	M	16,000	7.49	119,840.00		N/A		35.344
NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES	NNDM	M	3,000	8.24	24,720.00	21,300.00	16		7.291
NAKED BRAND GROUP LIMITED ORDINARY SHARES	NAKD	M	10,000	0.645	6,449.00	6,190.00	4		1.902

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	06/18/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	5.88	11,760.00	
BOUGHT	06/18/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	2,000	5.71	11,420.00	
BOUGHT	06/18/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	3,000	5.499333	16,498.00	
SOLD	06/18/21	M	ASHFORD HOSPITALITY TR INC COMMON STOCK CUSIP: 044103877	2,000	5.25		10,499.70
SOLD	06/18/21	M	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	6,000	1.88		11,279.23
SOLD	06/18/21	M	SESEN BIO INC COMMON STOCK CUSIP: 817763105	2,250	4.16		9,359.68
SOLD	06/18/21	M	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	3,000	3.967407		11,901.79
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	4.98	996.00	
BOUGHT	06/21/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	800	5.04	4,032.00	
SOLD	06/21/21	M	ENERGY FOCUS INC COMMON STOCK CUSIP: 29268T409	1,000	4.183112		4,182.96

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	06/22/21	M	GEVO INC COMMON STOCK CUSIP: 374396406	500	7.7287	3,864.35	
SOLD	06/22/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	400	60.52		24,207.82
BOUGHT	06/23/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	500	59	29,500.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	8.59	1,718.00	
BOUGHT	06/23/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,800	8.695639	15,652.15	
BOUGHT	06/23/21	M	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	1,000	4.24	4,240.00	
SOLD	06/23/21	M	VINCO VENTURES INC COMMON STOCK CUSIP: 927330100	1,000	4.3414		4,341.25
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	8.908	890.80	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	8.6482	864.82	
BOUGHT	06/24/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	1,800	8.71	15,678.00	

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
DEBIT INTEREST							
INTEREST	06/16/21	M	FROM 05/16 THRU 06/15 @ 5.450% BAL 62,925 AVBAL 68,233			\$320.22	
Total Debit Interest						\$320.22	
MISCELLANEOUS TRANSACTIONS							
REV SPLIT	06/25/21	M	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	16,000			
REV SPLIT	06/25/21	M	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-32,000			
Total Miscellaneous Transactions							

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	06/29/21	07/01/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$7.0299	\$7,029.90	
BOUGHT	06/30/21	07/02/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	6.35	3,175.00	

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ EXECUTED TRADES PENDING SETTLEMENT (CONTINUED)

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	06/30/21	07/02/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	6.346	3,173.00	

Total Executed Trades Pending Settlement**\$13,377.90**I
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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	900	\$37.02	\$33,318.00		N/A		10.598%
BLINK CHARGING CO COMMON STOCK	BLNK	M	300	34.53	10,359.00	12,351.00	-16		3.295
BOEING CO	BA	M	70	226.48	15,853.60	16,769.20	-5		5.043
CONTRACTAFFECT CORPORATION COMMON STOCK	CFRX	M	5,000	4.12	20,600.00	22,000.00	-6		6.553
CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK	CLOV	M	2,000	8.07	16,140.00	26,640.00	-39		5.134
CASTOR MARITIME INC COMMON SHARES	CTRM	M	4,000	2.08	8,320.00	10,420.00	-20		2.646
CARNIVAL CORP COMMON PAIRED STOCK	CCL	M	402	21.65	8,703.30	10,596.72	-18		2.768
GEVO INC COMMON STOCK	GEVO	M	5,500	6.09	33,495.00	39,985.00	-16		10.654
META MATLS INC COMMON STOCK	MMAT	M	20,000	3.50	70,000.00	119,840.00	-42		22.266
META MATLS INC PFD SER A	59134N203	M	32,000	Not Available			N/A		N/A
NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES	NNDM	M	2,000	6.33	12,660.00	24,720.00	-49		4.027

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

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44 Wall Street, New York, NY 10005
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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	101	18.70	1,888.70	2,222.00	-15		.601
Total Equities					\$231,337.60				73.585%
Total Cash (Net Portfolio Balance)					\$-83,041.87				26.415%
TOTAL PRICED PORTFOLIO					\$148,295.73				

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	07/01/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	\$7.0299	\$7,029.90	
BOUGHT	07/02/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	6.35	3,175.00	
BOUGHT	07/02/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	6.346	3,173.00	
BOUGHT	07/07/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	30	49	1,470.00	

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customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	07/07/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	700	49.36	34,552.00	
BOUGHT	07/07/21	M	ENERGY FOCUS INC COMMON STOCK CUSIP: 29268T409	200	5.27	1,054.00	
BOUGHT	07/07/21	M	VIRGIN GALACTIC HLDGS INC COMMON STOCK CUSIP: 92766K106	200	53.73	10,746.00	
SOLD	07/07/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	730	50.89		37,149.42
SOLD	07/07/21	M	ENERGY FOCUS INC COMMON STOCK CUSIP: 29268T409	200	4.3243		864.83
SOLD	07/07/21	M	VIRGIN GALACTIC HLDGS INC COMMON STOCK CUSIP: 92766K106	200	49.9647		9,992.86
BOUGHT	07/08/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	900	50.34	45,306.00	
BOUGHT	07/08/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	6.94	13,880.00	

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN

**Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	07/08/21	M	META MATLS INC PFD SER A SPINOFF ON 32000 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/07/21 CUSIP: 59134N203	32,000			
SOLD	07/20/21	M	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	2,000	3.4128		6,825.32
SOLD	07/20/21	M	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES CUSIP: 63008G203	1,000	6.60		6,599.84
SOLD	07/21/21	M	ITERUM THERAPEUTICS PLC ORDINARY SHARE CUSIP: G6333L101	3,000	1.1109		3,332.32
SOLD	07/21/21	M	NAKED BRAND GROUP LIMITED ORDINARY SHARES CUSIP: Q6519T117	10,000	0.4809		4,807.78
Total Buy / Sell Transactions						\$120,385.90	\$69,572.37

DIVIDENDS AND INTEREST

DIVIDEND	07/06/21	M	UWM HOLDINGS CORPORATION CLASS A COMMON STOCK CASH DIV ON 2000 SHS REC 06/10/21 PAY 07/06/21 CUSIP: 91823B109		\$0.10		\$200.00
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October 1, 2021 - October 31, 2021

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ACCOUNT NUMBER **5MQ-48036-13, RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	1,000	\$35.37	\$35,370.00	\$38,060.00	-7%		8.907%
BLINK CHARGING CO COMMON STOCK	BLNK	M	300	31.80	9,540.00	8,583.00	11		2.402
BOEING CO	BA	M	70	207.03	14,492.10	15,395.80	-6		3.649
CONTRAFECT CORPORATION COMMON STOCK	CFRX	M	5,000	3.77	18,850.00	20,250.00	-7		4.747
CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK	CLOV	M	2,000	7.50	15,000.00	14,780.00	1		3.777
CASTOR MARITIME INC COMMON SHARES	CTRM	M	4,000	2.35	9,400.00	9,760.00	-4		2.367
CARNIVAL CORP COMMON PAIRED STOCK	CCL	M	402	22.16	8,908.32	10,054.02	-11		2.243
GEVO INC COMMON STOCK	GEVO	M	5,500	7.23	39,765.00	36,520.00	9		10.013
META MATLS INC COMMON STOCK	MMAT	M	22,000	4.70	103,400.00	115,600.00	-11		26.037
META MATLS INC PFD SER A	MMTLP	M	32,000	1.28	40,960.00		N/A		10.314
NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES	NNDM	M	1,900	5.88	11,172.00	10,716.00	4		2.813

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN

**Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	101	31.40	3,171.40	1,969.50	61		.799
Total Equities					\$310,028.82				78.069%
Total Cash (Net Portfolio Balance)					\$-87,093.55				21.931%
TOTAL PRICED PORTFOLIO					\$222,935.27				

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	10/13/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	\$5.3099	\$10,619.80	
Total Buy / Sell Transactions						\$10,619.80	
DEBIT INTEREST							
INTEREST	10/18/21	M	FROM 09/16 THRU 10/15 @ 6.490% BAL 86,682 AVBAL 77,125			\$417.12	
Total Debit Interest						\$417.12	

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	1,000	\$33.94	\$33,940.00	\$35,370.00	-4%		10.630%
BLINK CHARGING CO COMMON STOCK	BLNK	M	300	38.43	11,529.00	9,540.00	21		3.611
BOEING CO	BA	M	70	197.85	13,849.50	14,492.10	-4		4.338
CASTOR MARITIME INC COMMON SHARES	CTRM	M	4,000	1.89	7,560.00	9,400.00	-20		2.368
CARNIVAL CORP COMMON PAIRED STOCK	CCL	M	402	17.62	7,083.24	8,908.32	-20		2.218
GEVO INC COMMON STOCK	GEVO	M	5,500	5.75	31,625.00	39,765.00	-20		9.905
META MATLS INC COMMON STOCK	MMAT	M	22,200	3.67	81,474.00	103,400.00	-21		25.518
META MATLS INC PFD SER A	MMTLP	M	32,000	1.87	59,840.00	40,960.00	46		18.742
NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES	NNDM	M	1,900	4.79	9,101.00	11,172.00	-19		2.850
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	101	33.00	3,333.00	3,171.40	5		1.044
Total Equities					\$259,334.74				81.225%
Total Cash (Net Portfolio Balance)					\$-59,946.26				18.775%
TOTAL PRICED PORTFOLIO					\$199,388.48				

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November 1, 2021 - November 30, 2021

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN

**Webull Financial LLC**44 Wall Street, New York, NY 10005
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ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	11/04/21	M	CALL AMC 11/05/21 52 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9LBYZZ0	10	\$0.97		\$969.56
SOLD	11/09/21	M	CALL AMC 11/12/21 51 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9NWKYD1	10	1.16		1,159.56
BOUGHT	11/15/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	5.01	1,002.00	
SOLD	11/18/21	M	CALL AMC 11/19/21 50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9BZYT9	10	0.16		159.78
SOLD	11/23/21	M	CALL AMC 11/26/21 50 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9SFPKLO	10	0.55		549.76
SOLD	11/24/21	M	CONTRAFECT CORPORATION COMMON STOCK CUSIP: 212326300	5,000	3.203		16,014.31
SOLD	11/24/21	M	CLOVER HEALTH INVESTMENTS CORP CLASS A COMMON STOCK CUSIP: 18914F103	2,000	5.621		11,241.70
Total Buy / Sell Transactions						\$1,002.00	\$30,094.67

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS (continued)							
EXPIRED	11/19/21	M	CALL AMC 11/19/21 50 AMC ENTERTAINMENT HOLDINGS INC OPTION EXPIRATION - EXPIRED Security Number: 9BZYT9	10			
EXPIRED	11/26/21	M	CALL AMC 11/26/21 50 AMC ENTERTAINMENT HOLDINGS INC OPTION EXPIRATION - EXPIRED Security Number: 9SFPKLO	10			
Total Miscellaneous Transactions							\$0.40

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	11/30/21	12/02/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	\$3.4992	\$6,998.40	
Total Executed Trades Pending Settlement							\$6,998.40	

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December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
BLINK CHARGING CO COMMON STOCK	BLNK	M	300	\$26.51	\$7,953.00	\$11,529.00	-31%		3.896%
BOEING CO	BA	M	70	201.32	14,092.40	13,849.50	2		6.903
CARNIVAL CORP COMMON PAIRED STOCK	CCL	M	402	20.12	8,088.24	7,083.24	14		3.962
GEVO INC COMMON STOCK	GEVO	M	5,500	4.28	23,540.00	31,625.00	-26		11.531
META-MATLS INC. COMMON STOCK	MMAT	M	25,000	2.46	61,500.00	81,474.00	-25		30.125
META-MATLS INC PFD SER A	MMTLP	M	32,000	1.51	48,320.00	59,840.00	-19		23.669
NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES	NNDM	M	1,000	3.80	3,800.00	9,101.00	-58		1.861
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	101	42.03	4,245.03	3,333.00	27		2.079
Total Equities					\$171,538.67				84.027%
Total Cash (Net Portfolio Balance)					\$-32,607.43				15.973%
TOTAL PRICED PORTFOLIO					\$138,931.24				

I N D I V I D U A L A C C O U N T

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HONG THAM NGUYEN



44 Wall Street, New York, NY 10005
customerservice@webull.us

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	12/02/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	\$3.4992	\$6,998.40	
BOUGHT	12/07/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	800	3.42	2,736.00	
SOLD	12/15/21	M	CASTOR MARITIME INC COMMON SHARES CUSIP: Y1146L125	4,000	1.6301		6,519.88
SOLD	12/21/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	200	24.3501		4,869.97
SOLD	12/21/21	M	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES CUSIP: 63008G203	900	3.862222		3,475.87
SOLD	12/22/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	800	28.40		22,719.78
Total Buy / Sell Transactions						\$9,734.40	\$37,585.50
DEBIT INTEREST							
INTEREST	12/16/21	M	FROM 11/16 THRU 12/15 @ 6.490% BAL 63,160 AVBAL 71,459			\$386.48	
INTEREST	12/31/21	M	FROM 12/16 THRU 12/31 @ 6.490% BAL 32,481 AVBAL 43,609			125.79	
Total Debit Interest						\$512.27	

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
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▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
BLINK CHARGING CO COMMON STOCK	BLNK	M	200	\$20.91	\$4,182.00	\$7,953.00	-47%		3.528%
CARNIVAL CORP COMMON PAIRED STOCK	CCL	M	102	19.81	2,020.62	8,088.24	-75		1.705
GEVO INC COMMON STOCK	GEVO	M	5,000	3.42	17,100.00	23,540.00	-27		14.425
META MATLS INC COMMON STOCK	MMAT	M	27,000	1.67	45,090.00	61,500.00	-27		38.037
META MATLS INC PFD SER A	MMTLP	M	32,000	1.30	41,600.00	48,320.00	-14		35.093
NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES	NNDM	M	1,000	3.67	3,670.00	3,800.00	-3		3.096
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	101	45.16	4,561.16	4,245.03	7		3.848
Total Equities					\$118,223.78				99.732%
Total Cash (Net Portfolio Balance)					\$318.27				0.268%
TOTAL PRICED PORTFOLIO					\$118,542.05				

January 1, 2022 - January 31, 2022

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN

**Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/24/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	300	\$1.9999	\$599.97	
BOUGHT	01/24/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,700	1.9888	3,380.96	
SOLD	01/24/22	M	BLINK CHARGING CO COMMON STOCK CUSIP: 09354A100	100	22.38		2,237.97
SOLD	01/24/22	M	BOEING CO OTHER REPURCHASE TRANSACTIONS CUSIP: 097023105	70	218.275		15,279.16
SOLD	01/27/22	M	CARNIVAL CORP COMMON PAIRED STOCK CUSIP: 143658300	300	19.50		5,849.93
SOLD	01/28/22	M	GEVO INC COMMON STOCK CUSIP: 374396406	500	3.1828		1,591.32
Total Buy / Sell Transactions						\$3,980.93	\$24,958.38
FUNDS PAID AND RECEIVED							
ACH	01/11/22	M	ACH DEPOSIT SEN(20220111226246)				\$2,000.00
TIN	01/26/22	M	Journal from APEX CRYPTO / DIRECT ... (APXD) TPJ(afe92d28-22f4-4a8f 9059-ea8e4d025cd0)				72.66

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
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▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
BLINK CHARGING CO COMMON STOCK	BLNK	M	200	\$24.58	\$4,916.00	\$4,182.00	18%		2.942%
GEVO INC COMMON STOCK	GEVO	M	5,000	3.55	17,750.00	17,100.00	4		10.621
META MATLS INC COMMON STOCK	MMAT	M	36,000	2.15	77,400.00	45,090.00	72		46.314
META MATLS INC PFD SER A	MMTLP	M	32,000	1.94	62,080.00	41,600.00	49		37.147
WTS OASIS PETE INC NEW WARRANT EXP 11/19/2024	OASPW	M	101	45.80	4,625.80	4,561.16	1		2.768
Total Equities					\$166,771.80				99.791%
Total Cash (Net Portfolio Balance)					\$349.92				0.209%
TOTAL PRICED PORTFOLIO					\$167,121.72				

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT.	02/03/22	M.	META MATLS INC COMMON STOCK CUSIP: 59134N104	170.	\$1.8581	\$315.88	

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February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	02/03/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	830	1.8499	1,535.42	
BOUGHT	02/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	300	1.77	531.00	
BOUGHT	02/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	1.78	1,780.00	
BOUGHT	02/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,300	1.7799	2,313.87	
BOUGHT	02/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,900	1.7688	3,360.72	
SOLD	02/04/22	M	CARNIVAL CORP COMMON PAIRED STOCK CUSIP: 143658300	102	20.875		2,129.22
SOLD	02/04/22	M	NANO DIMENSION LTD AMERICAN DEPOSITARY SHARES CUSIP: 63008G203	1,000	3.705		3,704.85
BOUGHT	02/07/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1.68	840.00	
BOUGHT	02/15/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	265	1.785	473.03	
BOUGHT	02/16/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	735	1.7599	1,293.53	

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February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	02/23/22	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	300	1.798533	539.56	
BOUGHT	02/25/22	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	700	1.64	1,148.00	
BOUGHT	02/25/22	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	1,000	1.6099	1,609.90	
Total Buy / Sell Transactions						\$15,740.91	\$5,834.07
FUNDS PAID AND RECEIVED							
ACH	02/02/22	M	ACH DEPOSIT SEN(20220202239029)				\$3,000.00
ACH	02/11/22	M	ACH DEPOSIT SEN(20220211390365)				2,000.00
ACH	02/22/22	M	ACH DEPOSIT SEN(20220222196676)				3,000.00
ACH	02/22/22	M	ACH DEPOSIT SEN(20220222072442)				2,000.00
Total Funds Paid And Received							\$10,000.00
DEBIT INTEREST							
INTEREST	02/16/22	M	FROM 01/16 THRU 02/15 @ 6.990% BAL 2- AVBAL 10,219			\$61.51	
Total Debit Interest						\$61.51	

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February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us**HONG THAM NGUYEN****▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES**

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	02/28/22	03/02/22	M:	META MATLS INC COMMON STOCK CUSIP: 59134N104	193	\$1.80	\$347.40	

Total Executed Trades Pending Settlement**\$347.40**I
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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
BLINK CHARGING CO COMMON STOCK	BLNK	M	200	\$26.46	\$5,292.00	\$4,916.00	8%		3.422%
GEVO INC COMMON STOCK	GEVO	M	5,000	4.68	23,400.00	17,750.00	32		15.131
CALL GEVO 05/20/22 10 GEVO INC EXP 05/20/2022	9KDCXD9	M	-11	0.075	-82.50		N/A		.053
MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES	MKD	M	72,500	0.20	14,492.75		N/A		9.371
META MATLS INC COMMON STOCK	MMAT	M	37,200	1.67	62,124.00	77,400.00	-20		40.171
META MATLS INC PFD SER A	MMTLP	M	32,000	1.22	39,040.00	62,080.00	-37		25.244
Total Equities					\$144,348.75				93.339%
Total Options					\$-82.50				0.053%
Total Cash (Net Portfolio Balance)					\$-10,218.55				6.608%
TOTAL PRICED PORTFOLIO					\$134,047.70				

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT-	03/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	193	\$1.80	\$347.40	
SOLD	03/09/22	M	WTS OASIS PETE INC NEW WARRANT OTHER REPURCHASE TRANSACTIONS CUSIP: 674215116	101	65.55		6,620.51
BOUGHT	03/14/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	307	1.6099	494.24	
BOUGHT	03/15/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	45	797.46	35,885.70	
BOUGHT	03/15/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	45	795.9699	35,818.65	
SOLD	03/15/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	45	800.41		36,018.25
SOLD	03/17/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	45	798		35,909.80
BOUGHT	03/21/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	2,000	0.2359	471.80	
BOUGHT	03/21/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	25,000	0.236	5,900.00	

March 1, 2022 - March 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	03/25/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	10,000	0.219008	2,190.08	
BOUGHT	03/25/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	27,797	0.22	6,115.34	
BOUGHT	03/25/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1.865	932.50	
SOLD	03/25/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	51,000	0.237548		12,108.39
BOUGHT	03/28/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	1,000	0.2215	221.50	
BOUGHT	03/28/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	1,000	0.222	222.00	
BOUGHT	03/28/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	2,000	0.229997	459.99	
BOUGHT	03/28/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	3,000	0.228	684.00	
BOUGHT	03/28/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	3,000	0.2214	664.20	
BOUGHT	03/28/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	50,000	0.230068	11,503.40	

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March 1, 2022 - March 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	03/29/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	2,000	0.2098	419.60	
BOUGHT	03/30/22	M	LOCAFY LIMITED ORDINARY SHARE PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: Q56120100	200	3.49	698.00	
BOUGHT	03/30/22	M	LOCAFY LIMITED ORDINARY SHARE PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: Q56120100	300	3.165	949.50	
BOUGHT	03/30/22	M	LOCAFY LIMITED ORDINARY SHARE PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: Q56120100	500	3.16	1,580.00	
BOUGHT	03/30/22	M	LOCAFY LIMITED ORDINARY SHARE PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: Q56120100	1,000	3.74	3,740.00	
BOUGHT	03/30/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L106	11,198	0.234874	2,630.12	
BOUGHT	03/30/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	1.80	360.00	

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMAZON.COM INC	AMZN	M	600	\$106.21	\$63,726.00		N/A		29.117%
BLINK CHARGING CO COMMON STOCK	BLNK	M	200	16.53	3,306.00	3,186.00	4		1.511
GEVO INC COMMON STOCK	GEVO	M	5,000	2.35	11,750.00	21,000.00	-44		5.369
CALL GEVO 01/20/23 10 GEVO INC EXP 01/20/2023	98XSDX2	M	-50	0.077	-386.50	-25.00	<-999		.177
META MATLS INC COMMON STOCK	MMAT	M	40,000	1.03	41,200.00	71,424.00	-42		18.825
CALL MMAT 07/15/22 9 META MATLS INC EXP 07/15/2022	9KHPXK7	M	-370	0.005	-185.00	-236.80	22		.085
META MATLS INC PFD SER A	MMTLP	M	32,000	1.545	49,440.00	40,960.00	21		22.590
Total Equities					\$169,422.00				77.411%
Total Options					\$-571.50				0.261%
Total Cash (Net Portfolio Balance)					\$-48,865.64				22.327%
TOTAL PRICED PORTFOLIO					\$119,984.86				

June 1, 2022 - June 30, 2022

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005

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▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	06/01/22	M	CALL GEVO 01/20/23 10 GEVO INC OPEN CONTRACT AVERAGE PRICE TRADE DETAILS AVAILABLE UPON REQUEST Security Number: 9BXSDX2	49	\$0.25632653		\$1,253.45
BOUGHT	06/08/22	M	AMAZON.COM INC CUSIP: 023135106	50	125.235	6,261.75	
BOUGHT	06/08/22	M	AMAZON.COM INC CUSIP: 023135106	50	125.1196	6,255.98	
BOUGHT	06/08/22	M	AMAZON.COM INC CUSIP: 023135106	100	125.19	12,519.00	
SOLD	06/08/22	M	MOLECULAR DATA INC AMERICAN DEPOSITARY SHARES CUSIP: 60852L205	2,666	0.7101		1,892.73
BOUGHT	06/09/22	M	AMAZON.COM INC CUSIP: 023135106	6	122.37	734.22	
BOUGHT	06/09/22	M	AMAZON.COM INC CUSIP: 023135106	25	122.4195	3,060.49	
BOUGHT	06/10/22	M	AMAZON.COM INC CUSIP: 023135106	69	121.4599	8,380.73	
BOUGHT	06/10/22	M	AMAZON.COM INC CUSIP: 023135106	100	121.3496	12,134.96	
BOUGHT	06/10/22	M	AMAZON.COM INC CUSIP: 023135106	200	121.39	24,278.00	
BOUGHT	06/28/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	800	1.8192	1,455.36	

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July 1, 2022 - July 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us**HONG THAM NGUYEN****PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMAZON.COM INC	AMZN	M	600	\$134.95	\$80,970.00	\$63,726.00	27%		34.889%
BLINK CHARGING CO COMMON STOCK	BLNK	M	200	21.17	4,234.00	3,306.00	28		1.824
FORD MOTOR CO PAR \$0.01	F	M	0.46802	14.69	6.88		N/A		.003
GEVO INC COMMON STOCK	GEVO	M	5,000	2.94	14,700.00	11,750.00	25		6.334
CALL GEVO 01/20/23 10 GEVO INC EXP 01/20/2023	9BXSDX2	M	-50	0.075	-375.00	-386.50	3		.162
META MATLS INC COMMON STOCK	MMAT	M	45,000	0.90	40,500.00	41,200.00	-2		17.451
META MATLS INC PFD SER A	MMTLP	M	32,000	1.38	44,160.00	49,440.00	-11		19.028
Total Equities					\$184,570.88				79.529%
Total Options					\$-375.00				0.162%
Total Cash (Net Portfolio Balance)					\$-47,135.19				20.310%
TOTAL PRICED PORTFOLIO					\$137,060.69				

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	07/08/22	M	CALL AMZN 07/15/22 123 AMAZON.COM INC ADJ 20:1 STOCK SPLIT OPEN CONTRACT Security Number: 9STZKM7	6	\$0.67		\$401.69
SOLD	07/19/22	M	CALL AMZN 07/29/22 123 AMAZON.COM INC OPEN CONTRACT Security Number: 9SVKRG6	6	1.95		1,169.67
BOUGHT	07/20/22	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	1,000	0.9572	957.20	
BOUGHT	07/27/22	M	FORD MOTOR CO PAR \$0.01 CUSIP: 345370860	0.23401	0.0001		
BOUGHT	07/27/22	M	FORD MOTOR CO PAR \$0.01 CUSIP: 345370860	0.23401	0.0001		
BOUGHT	07/27/22	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	4,000	0.9073	3,629.20	
Total Buy / Sell Transactions						\$4,586.40	\$1,571.36
FUNDS PAID AND RECEIVED							
ACH	07/29/22	M	ACH DEPOSIT SEN(20220729140161)				\$5,000.00
Total Funds Paid And Received							\$5,000.00

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN

**Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	1,000	\$9.12	\$9,120.00		N/A		6.551%
CALL AMC 09/16/22 12 AMC ENTERTAINMENT HOLDINGS INC EXP 09/16/2022	9LBXRS8	M	-10	0.335	-335.00		N/A		.241
BLINK CHARGING CO COMMON STOCK	BLNK	M	200	21.37	4,274.00	4,234.00	1		3.070
GEVO INC COMMON STOCK	GEVO	M	5,000	3.13	15,650.00	14,700.00	6		11.241
CALL GEVO 01/20/23 10 GEVO INC EXP 01/20/2023	9BXSDX2	M	-50	0.075	-375.00	-375.00	0		.269
META MATLS INC COMMON STOCK	MMAT	M	46,700	0.865	40,395.50	40,500.00	<-1		29.016
META MATLS INC PFD SER A	MMTLP	M	32,000	1.45	46,400.00	44,160.00	5		33.329
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	19,000	1.14	21,660.00		N/A		15.558
Total Equities					\$137,499.50				98.766%
Total Options					\$-710.00				0.510%
Total Cash (Net Portfolio Balance)					\$1,007.99				0.724%
TOTAL PRICED PORTFOLIO					\$137,797.49				

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August 1, 2022 - August 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	08/10/22	M	PLUG POWER INC CUSIP: 72919P202	200	25.80	5,160.00	
BOUGHT	08/10/22	M	PLUG POWER INC CUSIP: 72919P202	800	25.88	20,704.00	
BOUGHT	08/10/22	M	PLUG POWER INC CUSIP: 72919P202	1,000	25.90	25,900.00	
SOLD	08/10/22	M	LUCID GROUP INC COMMON STOCK CUSIP: 549498103	1,000	18.695		18,694.44
BOUGHT	08/11/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	0.9001	90.01	
BOUGHT	08/11/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	0.90	180.00	
BOUGHT	08/12/22	M	VERTEX ENERGY INC CUSIP: 92534K107	1,000	7.67	7,670.00	
SOLD	08/12/22	M	PLUG POWER INC CUSIP: 72919P202	2,000	25.92		51,838.55
SOLD	08/12/22	M	VERTEX ENERGY INC CUSIP: 92534K107	1,000	7.72		7,719.69
BOUGHT	08/15/22	M	VERTEX ENERGY INC CUSIP: 92534K107	2,000	7	14,000.00	
BOUGHT	08/16/22	M	CONTEXT THERAPEUTICS INC COMMON STOCK CUSIP: 21077P108	300	1.9333	579.99	
BOUGHT	08/16/22	M	CONTEXT THERAPEUTICS INC COMMON STOCK CUSIP: 21077P108	300	2.01	603.00	

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August 1, 2022 - August 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	08/17/22	M	VERTEX ENERGY INC CUSIP: 92534K107	1,500	6.969933	10,454.90	
SOLD	08/17/22	M	CONTEXT THERAPEUTICS INC COMMON STOCK CUSIP: 21077P108	5,600	1.9101		10,695.58
SOLD	08/17/22	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	4,092	1.911222		7,820.01
SOLD	08/17/22	M	VERTEX ENERGY INC CUSIP: 92534K107	1,500	6.97		10,454.56
BOUGHT	08/18/22	M	META-MATLS INC COMMON STOCK CUSIP: 59134N104	300	0.9721	291.63	
BOUGHT	08/18/22	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	1,000	2	2,000.00	
BOUGHT	08/18/22	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	1,000	1.9799	1,979.90	
BOUGHT	08/18/22	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	1,550	1.9399	3,006.85	
BOUGHT	08/18/22	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	2,000	2.02	4,040.00	
BOUGHT	08/19/22	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	170	1.9799	336.58	

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August 1, 2022 - August 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	08/22/22	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	3,148	1.5899	5,005.01	
BOUGHT	08/24/22	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	12.51	12.51	
BOUGHT	08/24/22	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	399	12.50	4,987.50	
BOUGHT	08/24/22	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	600	11	6,600.00	
BOUGHT	08/24/22	M	SMILEDIRECTCLUB INC CLASS A COMMON STOCK CUSIP: 83192H106	132	1.3999	184.79	
SOLD	08/24/22	M	CALL AMC 09/16/22 12 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9LBXRS8	10	0.76		759.45
BOUGHT	08/29/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,100	0.88	968.00	
Total Buy / Sell Transactions						\$229,216.00	\$256,017.04

FUNDS PAID AND RECEIVED

ACH	08/16/22	M	ACH DEPOSIT SEN(20220816163416)				\$3,000.00
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August 1, 2022 - August 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
FUNDS PAID AND RECEIVED (continued)							
ACH	08/17/22	M	ACH DEPOSIT SEN(20220817183923)				500.00
ACH	08/18/22	M	ACH DEPOSIT SEN(20220818153819)				5,000.00
ACH	08/22/22	M	ACH DEPOSIT SEN(20220822214417)				7,000.00
ACH	08/22/22	M	ACH DEPOSIT SEN(20220822169643)				5,000.00
ACH	08/31/22	M	ACH DEPOSIT SEN(20220830359275)				1,000.00
Total Funds Paid And Received							\$21,500.00
DEBIT INTEREST							
INTEREST	08/16/22	M	FROM 07/16 THRU 08/15 @ 6.490% BAL 12,967- AVBAL 28,246			\$157.86	
Total Debit Interest							\$157.86

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	08/31/22	09/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,280	\$0.786	\$1,006.08	
Total Executed Trades Pending Settlement								\$1,006.08

September 1, 2022 - September 30, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	M	1,000	\$6.97	\$6,970.00	\$9,120.00	-24%		5.479%
BLINK CHARGING CO COMMON STOCK	BLNK	M	200	17.72	3,544.00	4,274.00	-17		2.786
GEVO INC COMMON STOCK	GEVO	M	5,000	2.28	11,400.00	15,650.00	-27		8.961
CALL GEVO 01/20/23 10 GEVO INC EXP 01/20/2023	9BXSDX2	M	-50	0.015	-72.00	-375.00	81		.057
META MATLS INC. COMMON STOCK	MMAT	M	52,000	0.649	33,753.20	40,395.50	-16		26.532
META MATLS INC PFD SER A	MMTLP	M	32,000	1.54	49,280.00	46,400.00	6		38.737
NEWAGE INC COMMON STOCK	NBEVQ	M	15,000	0.01	150.00		N/A		.118
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	19,000	0.906	17,202.60	21,660.00	-21		13.522
TESLA INC COMMON STOCK	TSLA	M	10	265.25	2,652.50		N/A		2.085
Total Equities					\$124,952.30				98.219%
Total Options					\$-72.00				0.057%
Total Cash (Net Portfolio Balance)					\$-2,193.25				1.724%
TOTAL PRICED PORTFOLIO					\$122,687.05				

September 1, 2022 - September 30, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us**ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	09/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,280	\$0.786	\$1,006.08	
BOUGHT	09/07/22	M	NEWAGE INC COMMON STOCK CUSIP: 650194103	10,000	0.15	1,500.00	
BOUGHT	09/08/22	M	NEWAGE INC COMMON STOCK CUSIP: 650194103	5,000	0.13	650.00	
BOUGHT	09/14/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,020	0.84	1,696.80	
BOUGHT	09/15/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	10	294.055	2,940.55	
SOLD	09/23/22	M	CALL AMC 09/30/22 12 AMC ENTERTAINMENT HOLDINGS INC OPEN CONTRACT Security Number: 9LQZSH4	10	0.05		49.46
BOUGHT	09/26/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,000	0.728098	1,456.20	
Total Buy / Sell Transactions						\$9,249.63	\$49.46

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October 1, 2022 - October 31, 2022

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GEVO INC COMMON STOCK	GEVO	M	5,000	\$2.25	\$11,250.00	\$11,400.00	-1%		3.358%
CALL GEVO 01/20/23 10 GEVO INC EXP 01/20/2023	9BXSDX2	M	-50	0.012	-58.00	-72.00	19		.017
META MATLS INC COMMON STOCK	MMAT	M	66,150	1.06	70,119.00	33,753.20	108		20.927
META MATLS INC PFD SER A	MMTLP	M	32,000	6.85	219,200.00	49,280.00	345		65.419
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	10,000	0.477	4,764.00		N/A		1.422
NEWAGE INC COMMON STOCK	NBEVQ	M	15,000	0.007	105.00	150.00	-30		.031
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	19,000	0.72	13,681.90	17,202.60	-20		4.083
TESLA INC COMMON STOCK	TSLA	M	47	227.54	10,694.38	2,652.50	303		3.192
Total Equities					\$329,814.28				98.432%
Total Options					\$-58.00				0.017%
Total Cash (Net Portfolio Balance)					\$-5,197.37				1.551%
TOTAL PRICED PORTFOLIO					\$324,558.91				

October 1, 2022 - October 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	10/11/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	28	\$236.2299	\$6,614.44	
BOUGHT	10/14/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	2	218.50	437.00	
BOUGHT	10/17/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	1.12	1,120.00	
BOUGHT	10/17/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	7	216.8499	1,517.95	
BOUGHT	10/18/22	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	2,500	0.92	2,300.00	
BOUGHT	10/20/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	0.918	459.00	
BOUGHT	10/24/22	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	4,000	0.8868	3,547.20	
BOUGHT	10/25/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	0.8699	869.90	
BOUGHT	10/25/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	2,500	0.8742	2,185.50	
SOLD	10/25/22	M	BLINK CHARGING CO COMMON STOCK CUSIP: 09354A100	200	13.16		2,631.90

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October 1, 2022 - October 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	10/28/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	0.976736	488.37	
BOUGHT	10/28/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	500	1.0097	504.85	
BOUGHT	10/28/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1,000	1	1,000.00	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	750	0.494	370.50	
BOUGHT	10/28/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	9,250	0.4935	4,564.88	
SOLD	10/28/22	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1,000	6.71		6,709.71
SOLD	10/28/22	M	APPLE INC CUSIP: 037833100	0.33952	150.3501		51.03
BOUGHT	10/31/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	200	1.0299	205.98	
BOUGHT	10/31/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	450	1.0298	463.41	
Total Buy / Sell Transactions						\$26,648.98	\$9,392.64

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October 1, 2022 - October 31, 2022

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN

**Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS							
JSR	10/24/22	M	APPLE INC SEN(20221024431402) FMV: \$50.74 Journal from WBUL CUSIP: 037833100	0.33952			
Total Miscellaneous Transactions							

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	10/31/22	11/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	\$1.02	\$51.00	
BOUGHT	10/31/22	11/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.1099	110.99	
BOUGHT	10/31/22	11/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,000	1.035	5,175.00	
SOLD	10/31/22	11/02/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	-47	224.6205		10,556.90
Total Executed Trades Pending Settlement							\$5,336.99	\$10,556.90

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November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
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▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GEVO INC COMMON STOCK	GEVO	M	5,000	\$2.18	\$10,900.00	\$11,250.00	-3%		2.526%
CALL GEVO 01/20/23 10 GEVO INC EXP 01/20/2023	9BXSDX2	M	-50	0.00	-0.50	-58.00	99		.000
META MATLS INC COMMON STOCK	MMAT	M	77,703	1.90	147,635.70	70,119.00	111		34.210
META MATLS INC PFD SER A	MMTLP	M	32,000	8.17	261,440.00	219,200.00	19		60.580
NEWAGE INC COMMON STOCK	NBEVQ	M	15,000	0.002	30.00	105.00	-71		.007
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	19,000	0.608	11,553.90	13,681.90	-16		2.677
Total Equities					\$431,559.60				100.000%
Total Options					\$-0.50				
Total Cash (Net Portfolio Balance)					\$0.30				
TOTAL PRICED PORTFOLIO					\$431,559.40				

November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	11/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	\$1.02	\$51.00	
BOUGHT	11/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.1099	110.99	
BOUGHT	11/02/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	5,000	1.035	5,175.00	
SOLD	11/02/22	M	TESLA INC COMMON STOCK CUSIP: 88160R101	47	224.6205		10,556.90
BOUGHT	11/03/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	19	1.14	21.66	
BOUGHT	11/03/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	3,811	1.1291	4,303.00	
SOLD	11/03/22	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	10,000	0.4308		4,306.60
BOUGHT	11/08/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	370	1.56	577.20	
BOUGHT	11/08/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	472	1.5395	726.64	
BOUGHT	11/14/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	9	1.25	11.25	

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November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	11/14/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	28	1.3899	38.92	
BOUGHT	11/18/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	228	1.7499	398.98	
BOUGHT	11/22/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	700	1.74	1,218.00	
BOUGHT	11/22/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	763	1.7895	1,365.39	
BOUGHT	11/29/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	1.98	5.94	
Total Buy / Sell Transactions						\$14,003.97	\$14,863.50
FUNDS PAID AND RECEIVED							
ACH	11/04/22	M	ACH DEPOSIT SEN(20221103327705)				\$1,300.00
ACH	11/09/22	M	ACH DEPOSIT SEN(20221109264889)				50.00
ACH	11/16/22	M	ACH DEPOSIT SEN(20221116199895)				400.00
ACH	11/17/22	M	ACH DEPOSIT SEN(20221117071802)				2,600.00
Total Funds Paid And Received							\$4,350.00

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December 1, 2022 - December 31, 2022

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN

**Webull Financial LLC**

44 Wall Street, New York, NY 10005

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PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GEVO INC COMMON STOCK	GEVO	M	5,000	\$1.90	\$9,500.00	\$10,900.00	-13%		8.622%
CALL GEVO 01/20/23 10 GEVO INC EXP 01/20/2023	9BXSDX2	M	-50	0.00	-0.50	-0.50	0		.000
META MATLS INC. COMMON STOCK	MMAT	M	78,983	1.19	93,989.77	147,635.70	-36		85.301
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	M	32,000	Not Available			N/A		N/A
NEWAGE INC COMMON STOCK	NBEVQ	M	15,000	0.00	3.00	30.00	-90		.003
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	19,000	0.352	6,691.80	11,553.90	-42		6.073
Total Equities					\$110,184.57				99.998%
Total Options					\$-0.50				
Total Cash (Net Portfolio Balance)					\$1.50				0.001%
TOTAL PRICED PORTFOLIO					\$110,185.57				

December 1, 2022 - December 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us**▶ ACCOUNT ACTIVITY**

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	12/16/22	M	META.MATLS INC. COMMON STOCK CUSIP: 59134N104	719	\$1.3894	\$998.98	
BOUGHT	12/30/22	M	META.MATLS INC. COMMON STOCK CUSIP: 59134N104	561	1.0692	599.82	
Total Buy / Sell Transactions						\$1,598.80	
FUNDS PAID AND RECEIVED							
ACH	12/14/22	M	ACH DEPOSIT SEN(20221214144813)				\$1,000.00
ACH	12/28/22	M	ACH DEPOSIT SEN(20221227432654)				600.00
Total Funds Paid And Received							\$1,600.00
MISCELLANEOUS TRANSACTIONS							
NAME CHG	12/13/22	M	META MATLS PREFERRED STOCK CONTRA CUSIP STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 RESULT OF NAME CHANGE CUSIP: 591994371	32,000			

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December 1, 2022 - December 31, 2022

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS (continued)							
NAME CHG	12/13/22	M	META MATLS INC PFD SER A STOCK MERGER @ 1:1 FROM 59134N203 TO 591994371 CUSIP: 59134N203	-32,000			

Total Miscellaneous Transactions

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	12/29/22	01/03/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	\$1.1493	\$1.15	

Total Executed Trades Pending Settlement**\$1.15**

January 1, 2023 - January 31, 2023

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005
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▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GEVO INC COMMON STOCK	GEVO	M	5,000	\$2.12	\$10,600.00	\$9,500.00	12%		9.765%
META MATLS INC COMMON STOCK	MMAT	M	79,100	1.01	79,891.00	93,989.77	-15		73.597
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	21,000	0.344	7,221.90		N/A		6.653
META MATLS PREFERRED STOCK CONTRA CUSIP	591994371	M	32,000	Not Available			N/A		N/A
NEWAGE INC COMMON STOCK	NBEVQ	M	15,000	0.00	4.50	3.00	50		.004
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	19,000	0.57	10,831.90	6,691.80	62		9.979
Total Equities					\$108,549.30				99.997%
Total Cash (Net Portfolio Balance)					\$2.94				0.003%
TOTAL PRICED PORTFOLIO					\$108,552.24				

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January 1, 2023 - January 31, 2023

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/03/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	\$1.1493	\$1.15	
BOUGHT	01/05/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	16	1.2199	19.52	
BOUGHT	01/05/23	M	TESLA INC COMMON STOCK CUSIP: 88160R101	100	109.80	10,980.00	
SOLD	01/06/23	M	TESLA INC COMMON STOCK CUSIP: 88160R101	100	111		11,099.73
BOUGHT	01/09/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	86	1.155	99.33	
BOUGHT	01/09/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	400	0.3643	145.72	
BOUGHT	01/09/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	600	0.365	219.00	
BOUGHT	01/09/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	19,000	0.365	6,935.00	
SOLD	01/12/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	20,000	0.376003		7,516.98
BOUGHT	01/18/23	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	14	1.0393	14.55	

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April 1, 2023 - April 30, 2023

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GEVO INC COMMON STOCK	GEVO	M	5,000	\$1.16	\$5,800.00	\$7,700.00	-25%		17.066%
MICROMOBILITY COM INC CLASS A COMMON STOCK	MCOM	M	640	1.15	736.00	3,734.40	-80		2.166
META-MATLS INC. COMMON STOCK	MMAT	M	100,000	0.184	18,420.00	32,241.16	-43		54.201
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	18,546	0.077	1,426.19	2,166.45	-34		4.197
NEWAGE INC COMMON STOCK	NBEVQ	M	15,000	0.00	1.50		N/A		.004
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	19,000	0.40	7,598.10	8,170.00	-7		22.357
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	32,000	Not Available			N/A		N/A
Total Equities					\$33,981.79				99.991%
Total Cash (Net Portfolio Balance)					\$3.01				0.009%
TOTAL PRICED PORTFOLIO					\$33,984.80				

I N D I V I D U A L A C C O U N T

April 1, 2023 - April 30, 2023

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	04/11/23	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	900	\$0.405	\$364.50	
BOUGHT	04/11/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	500	0.1002	50.10	
BOUGHT	04/11/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	940	0.0997	93.72	
BOUGHT	04/18/23	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	20,000	0.231776	4,635.52	
BOUGHT	04/19/23	M	MULLEN AUTOMOTIVE INC COMMON STOCK CUSIP: 62526P109	606	0.1021	61.87	
Total Buy / Sell Transactions						\$5,205.71	
FUNDS PAID AND RECEIVED							
ACH	04/06/23	M	ACH DEPOSIT SEN(20230406172638)				\$500.00
ACH	04/14/23	M	ACH DEPOSIT SEN(20230414357534)				4,700.00
Total Funds Paid And Received							\$5,200.00

I N D I V I D U A L A C C O U N T

September 1, 2023 - September 30, 2023

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005

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PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GEVO INC COMMON STOCK	GEVO	M	5,000	\$1.19	\$5,950.00	\$6,550.00	-9%		13.192%
MICROMOBILITY COM INC CLASS A COMMON STOCK	MCOM	M	640	0.059	37.70	44.22	-15		.084
META MATLS INC COMMON STOCK	MMAT	M	100,000	0.212	21,190.00	23,020.00	-8		46.981
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	83	0.454	37.68	43.74	-14		.084
NEWAGE INC COMMON STOCK	650194103	M	15,000	Not Available			N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDC	M	19,000	0.415	7,885.00	9,500.00	-17		17.482
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	32,000	Not Available			N/A		N/A
Total Equities					\$35,100.38				77.822%
Total Cash (Net Portfolio Balance)					\$10,003.01				22.178%
TOTAL PRICED PORTFOLIO					\$45,103.39				

September 1, 2023 - September 30, 2023

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
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▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
FUNDS PAID AND RECEIVED							
ACH	09/29/23	M	ACH DEPOSIT SEN(20230929286667)				\$10,000.00
Total Funds Paid And Received							\$10,000.00

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

TRANSACTION	TRADE DATE	SETTLEMENT DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BOUGHT	09/29/23	10/03/23	M	META MATLS INC: COMMON STOCK CUSIP: 59134N104	47,000...	\$0.212667	\$9,995.35	
Total Executed Trades Pending Settlement							\$9,995.35	

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October 1, 2023 - October 31, 2023

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

INDIVIDUAL ACCOUNT

▶ PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GEVO INC COMMON STOCK	GEVO	M	5,000	\$1.07	\$5,350.00	\$5,950.00	-10%		14.293%
MICROMOBILITY COM INC CLASS A COMMON STOCK	MCOM	M	640	0.039	24.90	37.70	-34		.067
META MATLS INC COMMON STOCK	MMAT	M	150,000	0.121	18,150.00	21,190.00	-14		48.491
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	83	0.267	22.18	37.68	-41		.059
NEWAGE INC COMMON STOCK	650194103	M	15,000	Not Available			N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDCCQ	M	19,000	0.046	869.25	7,885.00	-89		2.322
TESLA INC COMMON STOCK	TSLA	M	50	200.84	10,042.00		N/A		26.829
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	32,000	Not Available			N/A		N/A
Total Equities					\$34,458.33				92.061%
Total Cash (Net Portfolio Balance)					\$-2,971.54				7.939%
TOTAL PRICED PORTFOLIO					\$31,486.79				

October 1, 2023 - October 31, 2023

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005

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▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
BUY / SELL TRANSACTIONS								
BOUGHT	10/03/23	M	META-MATLS INC COMMON STOCK CUSIP: 59134N104	47,000	\$0.212667	\$9,995.35		
BOUGHT	10/04/23	M	META-MATLS INC COMMON STOCK CUSIP: 59134N104	3,000	0.2188	656.40		
BOUGHT	10/10/23	M	TESLA INC COMMON STOCK CUSIP: 88160R101	50	259.3595	12,967.98		
Total Buy / Sell Transactions						\$23,619.73		
FUNDS PAID AND RECEIVED								
ACH	10/02/23	M	ACH DEPOSIT SEN(20231002351553)				\$650.00	
ACH	10/04/23	M	ACH DEPOSIT SEN(20231004147658)				10,000.00	
Total Funds Paid And Received							\$10,650.00	
DEBIT INTEREST								
INTEREST	10/16/23	M	FROM 09/16 THRU 10/15 @ 9.740% BAL 2.966 AVBAL 593			\$4.82		
Total Debit Interest						\$4.82		

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January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**44 Wall Street, New York, NY 10005
customerservice@webull.us▶ **PORTFOLIO SUMMARY**

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GEVO INC COMMON STOCK	GEVO	M	5,000	\$0.934	\$4,669.00	\$5,800.00	-20%		12.317%
MICROMOBILITY COM INC CLASS A COMMON STOCK	MCOM	M	5	0.022	0.11	0.37	-70		.000
MULLEN AUTOMOTIVE INC COMMON STOCK	MULN	M	1	7.02	7.02	14.29	-51		.019
META MATERIALS INC COMMON STOCK	MMAT	M	2,000	3.82	7,640.00		N/A		20.155
NEWAGE INC COMMON STOCK	650194103	M	15,000	Not Available			N/A		N/A
SMILEDIRECTCLUB INC CLASS A COMMON STOCK	SDCCQ	M	19,000	0.005	87.40	114.00	-23		.231
TESLA INC COMMON STOCK	TSLA	M	100	187.29	18,729.00		N/A		49.408
NEXT BRIDGE HYDROCARBONS INC - A PRIVATE COMPANY -	8AQ9903	M	32,000	Not Available			N/A		N/A
Total Equities					\$31,132.53				82.129%
Total Cash (Net Portfolio Balance)					\$-6,774.56				17.871%
TOTAL PRICED PORTFOLIO					\$24,357.97				

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January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER 5MQ-48036-13 RR WEA

HONG THAM NGUYEN



Webull Financial LLC

44 Wall Street, New York, NY 10005

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▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/05/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	10	\$237.23	\$2,372.30	
BOUGHT	01/05/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	12	238	2,856.00	
BOUGHT	01/05/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	20	241.325	4,826.50	
BOUGHT	01/05/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	20	241.88	4,837.60	
BOUGHT	01/19/24	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	2,700	0.0813	219.51	
BOUGHT	01/19/24	M	META MATLS INC. COMMON STOCK CUSIP: 59134N104	47,300	0.082	3,878.60	
BOUGHT	01/29/24	M	TESLA INC COMMON STOCK CUSIP: 88160R101	38	181.66	6,903.08	
Total Buy / Sell Transactions						\$25,893.59	
FUNDS PAID AND RECEIVED							
ACH	01/17/24	M	ACH DEPOSIT SEN(20240117321577)				\$4,000.00
Total Funds Paid And Received							\$4,000.00

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January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER **5MQ-48036-13 RR WEA****HONG THAM NGUYEN****Webull Financial LLC**

44 Wall Street, New York, NY 10005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS							
REV SPLIT	01/26/24	M	META MATLS INC. COM NEW REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	2,000			
REV SPLIT	01/26/24	M	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 CUSIP: 59134N104	-200,000			
Total Miscellaneous Transactions							

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